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ATTORNEYS AT LAW

DEB MATHEWS, Advanced Certified Paralegal
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APR 27 2018
S.D. SEC. OF STATE
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Mark V. Meierhenry
Todd V. Meierhenry
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Raleigh Hansman
Christopher J. Healy

Sabrina Meierhenry
Of Counsel

April 25, 2018

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Centerville
$240,000 Clean Water Borrower Bond, Series 2018

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,
Advanced Certified Paralegal

Enc.

City of Centerville
$240,000 Clean Water Borrower Bond
dated April 23, 2018

RECEIVED
APR 27 2018
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BOND INFORMATION STATEMENT

State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Centerville
2. Designation of issue: Clean Water Borrower Bond, Series 2018.
3. Date of issue: April 23, 2018
4. Purpose of issue: Main Street Improvements Project.
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: $240,000
7. Paying dates of principal and interest: ***See attached Schedule.***
8. Amortization schedule: ***See attached Schedule.***
9. Interest rate or rates, including total aggregate interest cost: ***See attached Schedule.***

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 23rd day of April 2018

Kristin Hazen
By: Kristin Hazen
Its: Finance Officer

PAYMENT SCHEDULE

Dates	Principal	Coupon	Interest	Total
5/15/2020			$12,366.67	$12,366.67
8/15/2020	$1,348.84	2.5	$1,500.00	$2,848.84
11/15/2020	$1,357.27	2.5	$1,491.57	$2,848.84
2/15/2021	$1,365.76	2.5	$1,483.09	$2,848.84
5/15/2021	$1,374.29	2.5	$1,474.55	$2,848.84
8/15/2021	$1,382.88	2.5	$1,465.96	$2,848.84
11/15/2021	$1,391.52	2.5	$1,457.32	$2,848.84
2/15/2022	$1,400.22	2.5	$1,448.62	$2,848.84
5/15/2022	$1,408.97	2.5	$1,439.87	$2,848.84
8/15/2022	$1,417.78	2.5	$1,431.06	$2,848.84
11/15/2022	$1,426.64	2.5	$1,422.20	$2,848.84
2/15/2023	$1,435.56	2.5	$1,413.29	$2,848.84
5/15/2023	$1,444.53	2.5	$1,404.31	$2,848.84
8/15/2023	$1,453.56	2.5	$1,395.29	$2,848.84
11/15/2023	$1,462.64	2.5	$1,386.20	$2,848.84
2/15/2024	$1,471.78	2.5	$1,377.06	$2,848.84
5/15/2024	$1,480.98	2.5	$1,367.86	$2,848.84
8/15/2024	$1,490.24	2.5	$1,358.60	$2,848.84
11/15/2024	$1,499.55	2.5	$1,349.29	$2,848.84
2/15/2025	$1,508.92	2.5	$1,339.92	$2,848.84
5/15/2025	$1,518.35	2.5	$1,330.49	$2,848.84
8/15/2025	$1,527.84	2.5	$1,321.00	$2,848.84
11/15/2025	$1,537.39	2.5	$1,311.45	$2,848.84
2/15/2026	$1,547.00	2.5	$1,301.84	$2,848.84
5/15/2026	$1,556.67	2.5	$1,292.17	$2,848.84
8/15/2026	$1,566.40	2.5	$1,282.44	$2,848.84
11/15/2026	$1,576.19	2.5	$1,272.65	$2,848.84
2/15/2027	$1,586.04	2.5	$1,262.80	$2,848.84
5/15/2027	$1,595.95	2.5	$1,252.89	$2,848.84
8/15/2027	$1,605.93	2.5	$1,242.91	$2,848.84
11/15/2027	$1,615.97	2.5	$1,232.88	$2,848.84
2/15/2028	$1,626.07	2.5	$1,222.78	$2,848.84
5/15/2028	$1,636.23	2.5	$1,212.61	$2,848.84
8/15/2028	$1,646.45	2.5	$1,202.39	$2,848.84
11/15/2028	$1,656.75	2.5	$1,192.10	$2,848.84
2/15/2029	$1,667.10	2.5	$1,181.74	$2,848.84
5/15/2029	$1,677.52	2.5	$1,171.32	$2,848.84
8/15/2029	$1,688.00	2.5	$1,160.84	$2,848.84
11/15/2029	$1,698.55	2.5	$1,150.29	$2,848.84
2/15/2030	$1,709.17	2.5	$1,139.67	$2,848.84
5/15/2030	$1,719.85	2.5	$1,128.99	$2,848.84
8/15/2030	$1,730.60	2.5	$1,118.24	$2,848.84
11/15/2030	$1,741.42	2.5	$1,107.43	$2,848.84

2/15/2031	$1,752.30	2.5	$1,096.54	$2,848.84
5/15/2031	$1,763.25	2.5	$1,085.59	$2,848.84
8/15/2031	$1,774.27	2.5	$1,074.57	$2,848.84
11/15/2031	$1,785.36	2.5	$1,063.48	$2,848.84
2/15/2032	$1,796.52	2.5	$1,052.32	$2,848.84
5/15/2032	$1,807.75	2.5	$1,041.09	$2,848.84
8/15/2032	$1,819.05	2.5	$1,029.79	$2,848.84
11/15/2032	$1,830.42	2.5	$1,018.48	$2,848.84
2/15/2033	$1,841.86	2.5	$1,006.99	$2,848.84
5/15/2033	$1,853.37	2.5	$995.47	$2,848.84
8/15/2033	$1,864.95	2.5	$983.89	$2,848.84
11/15/2033	$1,876.61	2.5	$972.23	$2,848.84
2/15/2034	$1,888.34	2.5	$960.51	$2,848.84
5/15/2034	$1,900.14	2.5	$948.70	$2,848.84
8/15/2034	$1,912.01	2.5	$936.83	$2,848.84
11/15/2034	$1,923.96	2.5	$924.88	$2,848.84
2/15/2035	$1,935.99	2.5	$912.85	$2,848.84
5/15/2035	$1,948.09	2.5	$900.75	$2,848.84
8/15/2035	$1,960.27	2.5	$888.58	$2,848.84
11/15/2035	$1,972.52	2.5	$876.33	$2,848.84
2/15/2036	$1,984.85	2.5	$864.00	$2,848.84
5/15/2036	$1,997.27	2.5	$851.58	$2,848.84
8/15/2036	$2,009.73	2.5	$839.11	$2,848.84
11/15/2036	$2,022.29	2.5	$826.55	$2,848.84
2/15/2037	$2,034.93	2.5	$813.91	$2,848.84
5/15/2037	$2,047.63	2.5	$801.19	$2,848.84
8/15/2037	$2,060.45	2.5	$788.39	$2,848.84
11/15/2037	$2,073.33	2.5	$775.52	$2,848.84
2/15/2038	$2,086.29	2.5	$762.56	$2,848.84
5/15/2038	$2,099.32	2.5	$749.52	$2,848.84
8/15/2038	$2,112.45	2.5	$736.40	$2,848.84
11/15/2038	$2,125.65	2.5	$723.19	$2,848.84
2/15/2039	$2,138.93	2.5	$709.91	$2,848.84
5/15/2039	$2,152.30	2.5	$696.54	$2,848.84
8/15/2039	$2,165.75	2.5	$683.09	$2,848.84
11/15/2039	$2,179.29	2.5	$669.55	$2,848.84
2/15/2040	$2,192.91	2.5	$655.93	$2,848.84
5/15/2040	$2,206.62	2.5	$642.23	$2,848.84
8/15/2040	$2,220.41	2.5	$628.43	$2,848.84
11/15/2040	$2,234.29	2.5	$614.56	$2,848.84
2/15/2041	$2,248.25	2.5	$600.59	$2,848.84
5/15/2041	$2,262.30	2.5	$586.54	$2,848.84
8/15/2041	$2,276.44	2.5	$572.40	$2,848.84
11/15/2041	$2,290.67	2.5	$558.17	$2,848.84
2/15/2042	$2,304.98	2.5	$543.86	$2,848.84
5/15/2042	$2,319.39	2.5	$529.45	$2,848.84
8/15/2042	$2,333.89	2.5	$514.96	$2,848.84

11/15/2042	$2,348.47	2.5	$500.37	$2,848.84
2/15/2043	$2,363.15	2.5	$485.69	$2,848.84
5/15/2043	$2,377.92	2.5	$470.92	$2,848.84
8/15/2043	$2,392.78	2.5	$456.06	$2,848.84
11/15/2043	$2,407.74	2.5	$441.10	$2,848.84
2/15/2044	$2,422.79	2.5	$426.06	$2,848.84
5/15/2044	$2,437.93	2.5	$410.91	$2,848.84
8/15/2044	$2,453.17	2.5	$395.68	$2,848.84
11/15/2044	$2,468.50	2.5	$380.34	$2,848.84
2/15/2045	$2,483.93	2.5	$364.92	$2,848.84
5/15/2045	$2,499.45	2.5	$349.39	$2,848.84
8/15/2045	$2,515.07	2.5	$333.77	$2,848.84
11/15/2045	$2,530.79	2.5	$318.05	$2,848.84
2/15/2046	$2,546.61	2.5	$302.23	$2,848.84
5/15/2046	$2,562.53	2.5	$286.32	$2,848.84
8/15/2046	$2,578.54	2.5	$270.30	$2,848.84
11/15/2046	$2,594.66	2.5	$254.18	$2,848.84
2/15/2047	$2,610.87	2.5	$237.97	$2,848.84
5/15/2047	$2,627.19	2.5	$221.65	$2,848.84
8/15/2047	$2,643.61	2.5	$205.23	$2,848.84
11/15/2047	$2,660.13	2.5	$188.71	$2,848.84
2/15/2048	$2,676.76	2.5	$172.08	$2,848.84
5/15/2048	$2,693.49	2.5	$155.36	$2,848.84
8/15/2048	$2,710.32	2.5	$138.52	$2,848.84
11/15/2048	$2,727.26	2.5	$121.58	$2,848.84
2/15/2049	$2,744.31	2.5	$104.53	$2,848.84
5/15/2049	$2,761.46	2.5	$87.38	$2,848.84
8/15/2049	$2,778.72	2.5	$70.12	$2,848.84
11/15/2049	$2,796.09	2.5	$52.75	$2,848.84
2/15/2050	$2,813.56	2.5	$35.28	$2,848.84
5/15/2050	$2,831.15	2.5	$17.69	$2,848.84
	$240,000.00		$114,227.76	$354,227.76